Preserve

PRESERVED

App. F. IX-4

192 9-30. (G 7.)

File No. 175-29.

Serial Nos. 14

Previous References

Later References

G. 7. 364-30 (1-2)

P 18 (E)

General and Revenue Secretariat.

Serial Nos. 4

Part B for April 1930.

SUBJECT

Proposal of the Gen. Manager Tata Iron Works re: opening a current account in the name of the Works in the Imperial Bank Bombay.

H 6037-8 & 12.3.30.

To the Comptroller

Gen. Manager Tata Iron Works.

Approved

42.

General and Revenue Secretariat

G.T. 175-2 p0131

File No. 37 of 1929

Serial No.

1 No B 12 of 30 & 13/1/30 from the Gl. Manager M.L. Works. Points out the necessity for and requests sanction to the opening a current account in the Imperial Bank Bombay—

Subd. The Comptroller suggests that what the "Works" realise at Bombay maybe Credited to the Diwan's deposit account in the Imperial Bank of India & that Credit to that extent may then be afforded to the "Works". Unless the Gl. Manager is not agreeable as it will not avoid the delay Complained of. If approved the Fl. Deptt may be consulted.

Read
21/1

Ch Secy

2

Engg 25/1/30

CHIEF SECRETARY
25 JAN. 1930

3

The proposal of the Gen Manager may be approved on the understand that the account will be operated upon only by him and not "by one of the officers authorised to sign cheques" It is my belief that both the

Note—Contn. Sheet

6131

App. F. 111—2J.

General and Revenue Secretariat | File No. | of 192

Serial No.

9685/29/1

R2538 2 VII 30

Bank of Mysore and Imperial Bank of India. The Gen Manager or Accountant of the works has a current account separately for the Works. The same arrangement may be applied for Bombay also with complete
& Do they see no objection in favour of this course

Dev
26/1
avg

AS 27.1.30

GEN. & REV. SECRETARIAT
31 JAN. 1930
DEVELOPMENT BRANCH

I should like to have some idea of the volume of transactions under A & B - vide portions marked in the Works' letter

h
30/1/30

Dev (JS)
6 This information may be asked for

Dev
1/2
dft.
Engy 1/2

7
Subs with draft
Cash
11/2
8 Dev
Engy avg

2 D 8880 of 5/2/30 from the Manager Mel Works calls for the information ordered to be furnished by the Pl Secy vide his note above of 30/1/30

Encl A

6/2

GEN. & REV. DEPARTMENT
DEVELOPMENT BRANCH

Note—Contn. Sheet

WD 066—GPB—30,000—26-7-29

General and Revenue Secretariat

File No 37 of 192 9

App. F. III—2]

Serial No.

3 Letter No B 25 of 11-2-30 from the Pt. Manager Reports that average sale realisations made by the Bombay Sales Officer is about one lakh of rupees & funds required by him for expenses in freight &c averages to Rs 30000 a year.

9 Submitted for orders. The Pt. Manager also adds that an account at Bombay will be a great convenience.

The Pt Secy called for this information Vide para 5 of the Rules—

Dalal 15/2

Pt Secy)

R 2884 4/7/4/30

17/2

11 Asst 18-2-30

19 FEB. 10721

CHIEF SECRETARY 25 FEB. 1930

12 I agree to the Chief Engr's proposal. 24/2/30.

13 Mem. 25/2

First Member)

0147

Permission to open an acct in the Imperial Bank at Bombay may be given and early orders issued

Mem 25-2-30

D 3723/25

15 Do Secy with compliments for favour of issuing orders

Mem 28/2

Note—Contn. Sheet

Engr 28/2

THE MYSORE IRON WORKS

Telegraphic Address
"MYSIRON", BHADRAVATI
(MYSORE RYS.)
Codes:
BENTLEYS
Western Union Five Letter
A.B.C. 6th Edition

Bhadravati (India)

Ref. No. B. 17/30. 18th January 1930.

CHIEF SECRETARY
20 JAN. 1930

The Chief Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

GEN. & DEV. BRCH.
6137
20 JAN
DEVELOPMENT BRANCH.

Dev. 37-29-1

Dear Sir,

I am directed to state that in order to deposit into the Bank without delay all our realisations on sales account in Bombay and also in order to finance our Sales Officer there for his office expenses and meeting transhipment charges on consignments booked to Northern India, it is found necessary to have a current account with the Imperial Bank of India at that place in the Works name. At present the Sales Officer sends to Bhadravati all cheques received in payment of our bills and all cash receipts by obtaining bank drafts. The cheques and drafts received from the Sales Officer are sent to the Imperial Bank at Bangalore, for realisation and credit to our account with them.

For funds required by the Sales Officer for expenses in Bombay either the Imperial Bank of India, Bangalore, are requested to send him a draft or Messrs. The Tata Iron & Steel Company Limited., are authorised to pay him.

This procedure entails delay and inconvenience. To avoid these, a current account in the Imperial Bank, Bombay, is considered necessary. The Imperial Bank, there, was addressed in the matter and they have intimated that to open a current account in the name of the Works, a letter from H.H. the Maharaja or the responsible Government authority authorising them to open an account is necessary. Hence the Comptroller was addressed and a copy of his reply is enclosed herewith for information.

The Comptroller considers that Government sanction is necessary. He further suggests that all our realisations in Bombay may be credited to the "Dewan's Deposit Account" in the Imperial Bank of India there and that he would afford us credit to that extent on hearing from us either at Tarikere or at Shimoga Treasury or at the Imperial Bank of India, Bangalore as we may wish. This procedure will entail a further delay of two days; for to avail this credit, we have to await Comptroller's advice to the Treasury or the Bank as the case may be in order to raise our balance with them. The object of this application for a Banking account in Bombay is for avoiding the delay if possible or for minimising it at all events. I am therefore to request that early orders of Government may be issued to the Comptroller to advise the Imperial Bank, Bombay, to open a current account in the Works name. This account will be operated upon by the undersigned or by one of the officers authorised to sign cheques.

Yours faithfully,

GENERAL MANAGER.

THE MYSORE IRON WORKS
BHADRAVATI

Copy of letter No. 652/I.A.D. dated 10th January 1930 received from the Comptroller, Government of Mysore, Bangalore on 12th January 1930.

" I have the honor to point out that from your D.O. letter No.G. 751 dated 25th December 1929 to Mr. Rangachar, regarding the opening of an account by the Iron Works with the Imperial Bank of India at Bombay, it is not clear what your difficulty at present is and what the above Bank wants. I am therefore not in a position to write to the Bank and as, in any case, Government sanction would be necessary before the Bank could be addressed in the name of the Government, I would suggest your obtaining the sanction of Government to any arrangement that you wish to adopt. If all that you want is to get credit for the Iron Works in the Tarikere or Shimoga Treasury or in the Imperial Bank Bangalore, as soon as a cheque is paid in by you into the Dewan's Account with the Imperial Bank, Bangalore, a separate account need not be opened by you for this purpose in the Bank of Bombay as I can easily allow you credit in the Tarikere or Shimoga Treasury or in the Imperial Bank, Bangalore, on your intimating to me that a cheque has been paid in at the Imperial Bank, Bombay, to the credit of the Dewan's Account and a corresponding credit is reauired at Tarikere or Shimoga or Bangalore."

Kl.

18/1/30

Appendix F G—1

SUBJECT.....

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Section Sw

File No. 37/29

Serial No. 2

No. D 8880

Diary No. of letter replied to.....

General and Revenue Secretariat

( )

the *192*

To

The Manager

Imperial Bank

Date of issue 5/2/30

Signed by H. C. V. Pratt

for Secy

Sir,

With refce to your letter No B12/30 of 18.1.30 requesting sanction to the opening of a current account in the Imperial Bank Bombay in the name of the Works, I am directed to request you to be so good as to state what the nature of transactions is expected to be under

(a) cheques & drafts received by the Sales Officer for realisation & Credit to S.W. Account

over

List of enclosures.....

Copied by.....

Examined by.....

6 Pounds Regd. by the Sale of Pier for
expenses in Bombay. The favour
of a very early reply is requested.
I have &c

Eng 6/19

Hr Chief Secl

E

THE MYSORE IRON WORKS

G.O. 178-29-2

IW37-29-3

Telegraphic Address:
"MYSIRON", BHADRAVATI
(MYSORE RYS.)
Codes:
BENTLEYS
Western Union Five Letter
A.B.C. 6th Edition

CHIEF SECRETARY 12 FEB. 1930

Bhadravati (India)

Ref. No. R. 25/30.

11th February 1930.

6884

The Chief Secretary to the Government
of His Highness the Maharaja of Mysore,
Bangalore.

Dear Sir

With reference to your letter No. 8880/I.W. 37-29-2 dated the 5th February 1930, we beg to state that the annual average sales realisations made by our Bombay Sales Officer is about Rs. One lakh and funds required by him for expenses and on freight payable on goods transhipped by him to stations in Northern India average about Rs. 30,000 per annum. Even apart from the volume of thr transactions, the opening of an account at Bombay will be a great convenience.

Yours faithfully,

Venkataramaiah

GENERAL MANAGER.

G.H.781.29.2

PROCEEDINGS OF THE GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE.

Read:—

1. Letter No. B.12/30 dated 18th January 1930, from the General Manager, Mysore Iron Works, requesting, in the circumstances explained, sanction to the opening of an account by the Iron Works with the Imperial Bank of India at Bombay.

2. Correspondence ending with letter No. B.25/30 -- dated 11th Amma February 1930 from the same officer stating that the annual average sales realisations made by the Sales Officer, Bombay, is about Rupees one lakh and funds required by him for expenses and on freight on goods amounts to Rs. 30,000/- per annum and that even apart from the volume of the transactions the opening of an account at Bombay will be a great convenience.

Order No. Fl. 6037-81

Bangalore, dated 11th M a r c h 1930.

The proposal of the General Manager, Mysore Iron -- Works, to open a current account in the name of the Works in the Imperial Bank, Bombay, is approved. The account will be operated upon by the General Manager himself.

FOR FINANCIAL SECRETARY TO GOVERNMENT.

To

The Comptroller to Government.

The General Manager, Mysore Iron Works, Bhadravati.

Copy for Devel. & Finance Branch for information

G.R.S. App. F VI G-2]

SUBJECT.....

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Diary No. of letter replied to.....

Sec G.2

File No. 1152-29

Serial No. 2

General and Revenue Secretariat

( )

the 192 .

Proceedings of the Government of His Highness the Maharaja of Mysore.

Date of issue 12-3-30

Signed by Dr. J. H. S.

Read – Letter No B 12/30 dated 18th January 1930 from the General Manager Mysore Iron Works requesting in the circumstances explained, sanction to the opening of an account by the Iron Works with the Imperial Bank of India at Bombay

Correspondence ending with

Order Thereon No. Letter No B 25/30 from the same office dated 11th February 1930. Stating that the annual average sales realisations made by the Sales Office Bombay is about Rs one lakh and funds required by them for expenses and on freight on goods amounts to Rs 30000/ per annum and that even apart from the volume of the transactions the opening

May this be

i Printed?

ii treated as a standing order ?

iii published in the Gazette, English Part ?

iv translated ?

v placed at the disposal of the press ?

vi published in the Gazette, Kannada Part ?

Ans II(a) 11/3

of an account at Bombay will be a great convenience.

order no H.6037-81

The proposal of the General Manager, Mysore Iron Works to open a current account in the Imperial Bank in the name of the Works at Bombay is approved on the understanding that the account will be operated upon by the General Manager himself. The Controller is requested to take needful action in the matter in consultation with the General Manager.

10/4/30

A.D. 6.3.30

To Comptr
General Manager
Cy to Dept Branch.

List of enclosure.

Copied by

Examined by

PROCEEDINGS OF THE GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE.

Read:—

Letter No.B12/30 dated 18th January 1930 from the General Manager, Mysore Iron Works, requesting in the circumstances explained, sanction to the opening of an account by the Iron Works with the Imperial Bank of India at Bombay.

2. Correspondence ending with letter No.B 25/30 dated 11th February 1930 from the same officer, stating that the annual average sales realisations made by the sales officer, Bombay, is about Rupees one lakh and funds required by him for expenses and on freight on goods amounts to Rs 30,000/- per annum and that even apart from the volume of the transactions the opening of an account at Bombay, will be a great convenienc

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ORDER NO: FL: 6037-8/G.F.175-29-2

Dated, Bangalore, the 12th March 1930.

The proposal of the General Manager, Mysore Iron Works, to open a current account in the name of the works in the Imperial Bank, Bombay, is approved. The account will be operated upon by the General Manager himself.

Financial Secretary to Government.

To

The Comptroller, Mysore Government.

" General Manager, Mysore Iron Works.

THE MYSORE IRON WORKS

Telegraphic Address :
"MYSIRON", BHADRAVATI
(MYSORE RYS.)
Codes :
BENTLEYS
Western Union Five Letter
A.B.C. 6th Edition

FINANCIAL SECRETARY
11 APR.

G.J 175.29.3

Bhadravati (India)

Ref. No. A.3068

10th April 1930

The Financial Secretary,
Government of Mysore,
Bangalore.

Dear Sir,

With reference to Government Order No. Fl. 6037-8/G.F. 37-29 dated the 11/12th March 1930 approving our proposal for opening a current account in the name of Iron Works in the Imperial Bank of India, Bombay, we beg to enclose herewith for your information copy of letter No. A2/ VES 3250 dated the 24th March 1930 received from the Imperial Bank of India, Bombay. As the Comptroller is operating on the Mysore Government account at the Imperial Bank, Bombay, we requested him to write to the Bank but he has replied that "it does not appear necessary for me to write to the Bank to the above effect." The original copy of the order received at this end has already been sent to the Bank, but the Bank wants a copy of the order duly signed by the Financial Secretary himself. We therefore request that you will kindly send a copy of the Government Order signed by you to the Bank direct under advice to us.

Yours faithfully,
General Manager

Enc. 1
JCB/2

THE MYSORE IRON WORKS, BHADRAVATI

Imperial Bank of India

No. A2/VES 3250

Bombay.
24th March 1930

The General Manager,
Mysore Iron Works,
Bhadravati.

Dear Sir,

We beg to acknowledge receipt of your letter No. A.2956 of 21st instant with enclosure and note contents.

We regret, however, that we are unable to accept the Order unless it is signed by the Financial Secretary himself, or, if this is not possible, it should be countersigned by the Comptroller to Government.

We shall therefore be glad if you will send us a fresh copy of the Order at your early convenience.

Yours faithfully,

Sd/

Chief Accountant (offg)

"Copy"

Appendix F G—1

SUBJECT.....

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Section 7-2
File No. 1752 29
Serial No. 4
No. H6854/E1

Diary No. of letter replied to.....

General and Revenue Secretariat
( )
the *192*

To
The Chief Accountant
Imperial Bank of India
Bombay

Date of issue 14.4.30

Dear Sir,

Signed by M.A.N.R

With I am directed ~~to~~ invite reference to your letter No A2 VES 3250 dated 24th Mar 1930 ~~addressed~~ addressed to the General Manager Mysore Iron works - Bhadravati in the matter of opening a current account in the name of ~~the~~ Iron works in the Imperial Bank of India Bombay. I am ~~and~~ to forward herewith ~~a~~ Copy of the Govt order No H 6037-8 5 12 29 dated 24-2-30 ~~regarding~~ me duly signed by the Secy ~~as required by you~~ over

List of enclosures..... Copy forwarded with the ~~letter~~ Works' letter No 3068 dt 10th April 30.

Copied by..... M 14/4

Examined by.....

H 6665 dated 14/4/30

Yours faithfully
A.D.
for Secy to the Govt

WD 063—GPB—20,000—1-8-29

Copy to Gl Manager Iron works Bhadravati for info 14/4/30 Secy

G.S.216

D No 4671/29 2/4

Imperial Bank of India

ACCOUNTANT'S DEPARTMENT

ADDRESS FOR LETTERS:-
IMPERIAL BANK OF INDIA.
P.O. Box No 13 BOMBAY.

ADDRESS FOR TELEGRAMS:-
"THISTLE"
BOMBAY.

GENL & REV

Bombay 17th April 1930.

22 APR. 1930.

FINANCIAL BRANCH. No A2/VES. 4381

R. B. Srinivasiengar, Esqr., B.A.,B.L.,
Financial Secretary to Government,
of Mysore,
BANGALORE.

Dear Sir,

We beg to acknowledge receipt of your letter No.FL.6857/E1 of 14th instant with enclosure as stated and note contents for which we thank you.

Yours faithfully,

CHIEF ACCOUNTANT (Offg).

GE39-27-4

A